

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

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2010 Post-General Election Report

Election Cycle: **2009-2010**

Date Filed: November 29, 2010

Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,316.12
Total Cash Receipts this Reporting Period:	\$20.00
Total Cash Disbursements this Reporting Period:	\$7,541.59
Cash Balance at End of Reporting Period:	\$7,794.53

Report ID: 67072

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$16,866.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$22,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,040.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.00	\$0.00	\$20.00	\$39,906.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$41.59	\$0.00	\$41.59	\$7,868.53
Independent Expenditures	E2	\$7,500.00	\$0.00	\$7,500.00	\$21,520.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$6,520.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,990.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,541.59	\$0.00	\$7,541.59	\$39,898.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,541.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Montelongo, Julian	11/05/2010	\$20.00	\$20.00
Address:	PO Box 37, Vail, AZ 85641		Cash	
Occupation:	Iron Worker, Pro Steel Erectors			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/14/2010	\$20.74	\$156.04
Address:	1950 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK OF AMERICA	10/31/2010	\$20.85	\$156.04
Address:	1950 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$41.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$41.59	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOCIATES	10/19/2010	\$7,500.00	\$15,508.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000300 - Hart 2010			
Total of Independent Expenditures			\$7,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$7,500.00	

